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REPORT OF THE TREASURER FOR THE YEAR 1904
SPECIAL FUNDS

RECEIPTS

Balance in Bank, January 1, 1904....		\$41,208 42
ROGERS FUND		
From the Executors of the Estate of Jacob S. Rogers, balance of principal of Fund	\$7,398 32	
" Sale of Stocks and Bonds.....	206,716 80	
" Purchase money Bond and Mortgage of the Rogers Land Company.....	175,000 00	
" The Rogers Land Company on account of contract price for Paterson property	62,500 00	
" The Rogers Land Company on account of Bond and Mortgage.....	45,000 00	
" Sale of Missouri Lands.....	912 00	
" Sale of Pompton property (on account)	1,000 00	498,527 12
" Income of the Rogers Fund:		
From the Executors.....	193,103 92	
From Invested Funds.....	207,806 35	400,910 27
" Solomon Loeb Legacy.....	5,000 00	
" Principal of Loan on real estate, Vanderbilt Fund.....	15,000 00	
The Finance Committee:		
" Income of the Wolfe Fund.....	11,108 86	
Income of the Marquand Art Fund..	1,629 65	
Income of the Lazarus Fund.....	1,213 79	
Income of the Dodge Fund.....	1,245 60	
Income of the Curtis Fund.....	418 99	
" Interest on the Cruikshank Fund....	2 81	
" Interest on the Willard Fund.....	52 24	35,671 94
		<u>\$976,317 75</u>

SPECIAL FUNDS

PAYMENTS

ROGERS FUND

Transferred to Finance Committee, purchase money Bond and Mortgage of the Rogers Land Company	\$175,000 00	
Sixteen Shares Cedar Lawn Cemetery Stock..	2,000 00	\$177,000 00
Invested by the Finance Committee....		296,561 38
For legal services rendered in securing possession of the Rogers Bequest....	25,000 00	\$498,561 38

ROGERS INCOME

For the purchase of Art Objects, and Books for the Library.....	315,281 68	
" Taxes and expenses on real estate....	12,944 07	328,225 75
" Expenses of taking care of the Wolfe Collection	3,590 00	
" City taxes on real estate Wolfe Fund..	1,528 75	5,118 75
" The Lazarus Traveling Scholarship....		1,017 13
" Expenses of taking care of the Johnston Collection.....		125 98
" \$5,000 Northern Pacific, Great Northern Joint 4s purchased @ 92¾ for the Loeb Fund.....		4,618 75
" \$15,000 Chicago & Northwestern Railway Company General Mortgage 3¼% Bonds purchased @ 98½ for the Vanderbilt Fund.....		14,775 00
		\$852,442 74
Balance		123,875 01
		<u>\$976,317 75</u>

BALANCES

Rogers Fund.....	\$11,740 74
Rogers Income.....	77,505 29
Wolfe Income.....	20,060 48
Marquand Income.....	7,060 58
Lazarus Income.....	3,507 42
Dodge Income.....	1,245 60
Curtis Income.....	1,230 85
Willard Fund.....	705 63
Cruikshank Fund.....	115 29
Vanderbilt Fund.....	225 00
Wolfe Fund.....	96 88
Loeb Fund.....	381 25
Total as above.....	<u>\$123,875 01</u>

REPORT OF THE TREASURER FOR THE YEAR 1904 ADMINISTRATION

RECEIPTS

	Balance in Bank January 1, 1904....	\$27,935 72	
From	Department of Parks.....	150,000 00	
"	Annual Members.....	22,790 00	
"	Admission Fees.....	5,104 25	
"	Sale of Hand-books and Parcel Check- ing	3,574 65	
	The Finance Committee:		
	Income of the Vanderbilt Fund....	4,194 81	
	Income of the Astor Fund.....	2,129 66	
	Income of the Marquand Fund.....	2,462 50	
	Income of the Reed Fund.....	2,459 75	
	Income of the Library Fund.....	314 30	
	Income of the Hoe Fund.....	217 00	
	Income of the Strong Fund.....	81 90	
	Income of the Henderson Fund....	81 90	
	Income of the Cotheal Fund.....	40 94	
	Income of the Maghee Fund.....	204 76	
	Income of the S. Goldenberg Fund..	42 55	
	Income of the Villard Fund.....	204 75	
	Income of the J. Goldenberg Fund..	83 50	
	Income of the Johnston Fund.....	371 60	
	Income of the Babcock Fund.....	213 84	
	Income of the Loeb Fund.....	147 75	
	Income of the Wolfe Fund for care of the Wolfe Collection.....	3,590 00	
	Income of the Coles Fund for care of the Coles Collection.....	930 09	
	Income of the Lazarus Fund for Traveling Scholarship.....	1,017 13	
"	Interest on Bank Balances.....	882 39	
"	Donation, Emile Rey.....	90 00	\$229,165 74

ADMINISTRATION

PAYMENTS

For Salaries and Wages.....	\$124,272	52	
“ Fuel, Stationery, Printing, Postage, Carpenter’s, Engineer’s, and Electrician’s Supplies, Installation of Collections, General Repairs to Building, etc.	52,862	31	
“ Additions to and Maintenance of the Library	2,511	96	
“ Care of the Wolfe Collection.....	3,590	00	
“ Care of the Coles Collection.....	930	09	
“ Lazarus Traveling Scholarship.....	1,017	13	
“ Services of an Auditor of Accounts....	100	00	
Balance	43,881	73	\$229,165 74
Receipts for Administration, 1904.....			\$229,165 74
Expenses of Administration, 1904.....	\$185,284	01	
Balance as above.....	43,881	73	\$229,165 74

E. & O. E.

January 16, 1905.

H. C. FAHNESTOCK,
Treasurer.

Examined and approved by A. D. CRANE, Auditor.

EDWARD D. ADAMS,	}	<i>Auditing Committee.</i>
WHITELAW REID,		
GEORGE A. HEARN,		